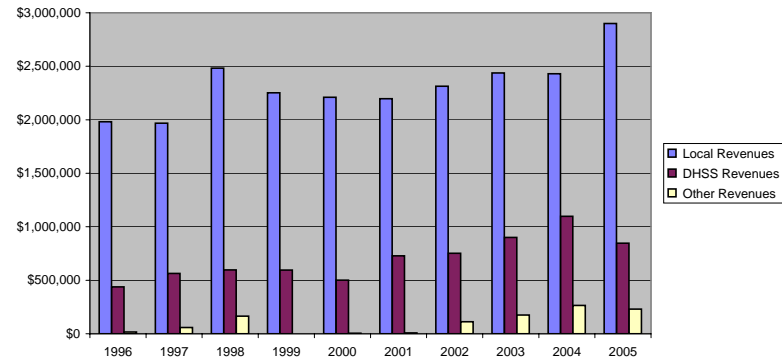


## Columbia-Boone County Health Department

COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$2,384,032	59.95%	54.68%	44.43%
Interest			0.00%	0.53%	0.76%
Vital Records		\$209,341	5.26%	3.86%	3.59%
Donations		\$613	0.02%	0.18%	0.48%
Fees		\$163,037	4.10%	4.78%	3.86%
Other		\$142,412	3.58%	3.32%	3.25%
<b>Total Local Revenues</b>		\$2,899,435	72.91%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$130,522	3.28%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,690	0.07%	0.25%	0.29%
MCH	Federal	\$56,898	1.43%	1.23%	1.82%
School Health	State		0.00%	0.11%	0.30%
WIC Administration	Federal	\$213,677	5.37%	2.20%	4.92%
Child Care Inspections	Federal	\$14,795	0.37%	0.15%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.12%
AIDS Funding	Federal	\$128,867	3.24%	4.81%	3.04%
CERT	Federal	\$197,344	4.96%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$10,933	0.27%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal	\$20,347	0.51%	0.09%	0.10%
Other DHSS	State	\$10,844	0.27%	0.17%	0.52%
Other DHSS	Federal	\$59,915	1.51%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$705,466	17.74%	14.70%	16.34%
<b>Total DHSS State</b>		\$141,366	3.55%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$846,832	21.30%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$48,989	1.23%	2.28%	2.98%
Medicare - (Non-Home Health)		\$36,024	0.91%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments		\$3,770	0.09%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$141,581	3.56%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
<b>Total Other Revenue</b>		\$230,364	5.79%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$3,976,631	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,177,383	54.75%	45.10%	49.92%
Fringe Benefits		\$694,485	17.46%	13.66%	13.65%
Supplies/Equipment		\$313,618	7.89%	10.28%	9.54%
Contracted Services		\$239,209	6.02%	20.76%	14.32%
Travel		\$32,272	0.81%	0.68%	1.40%
Utilities/Rent		\$82,656	2.08%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$8,147	0.20%	1.15%	1.71%
Other		\$428,861	10.78%	6.88%	7.66%
<b>Total Expenditures</b>		\$3,976,631	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		141,367			
Per Capita Public Health Revenue		\$28.13			

Fiscal year October 1-September 30

Columbia Boone County Revenue Comparison 1996 - 2005



Columbia-Boone - 2005 DHSS Revenue

